

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**December 31, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 608,505.11
Total Cash and Cash Equivalents	<u>608,505.11</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	14,989,758.43
Total Fixed Income Securities	<u>14,989,758.43</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	22,103,318.00
Total Broad Domestic Equity	<u>22,103,318.00</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	14,449,619.40
Total Global Equity Ex-U.S.	<u>14,449,619.40</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	2,643.81
Payable To/From	-
Total Receivables and Payables	<u>2,643.81</u>
<b>Total Assets</b>	<u><u>\$ 52,153,844.75</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,643.81	\$ 7,980.13
	<u>2,643.81</u>	<u>7,980.13</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(83,619.69)	(312,687.61)
	<u>(83,619.69)</u>	<u>(312,687.61)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,375,146.56)	487,522.22
	<u>(1,375,146.56)</u>	<u>487,522.22</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(107,943.31)	467,340.49
	<u>(107,943.31)</u>	<u>467,340.49</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,564,065.75)</b>	<b>\$ 650,155.23</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>53,717,910.50</b>	<b>51,503,689.52</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 52,153,844.75</u></b>	<b><u>\$ 52,153,844.75</u></b>